

Amendment No. 2 to HB1545

Hazlewood
Signature of Sponsor

AMEND Senate Bill No. 1532

House Bill No. 1545*

ADMINISTRATION AMENDMENT

by adding the following Sections between Sections 53 and 54 of the bill and by renumbering the Sections accordingly.

ADDITIONAL 2023-2024 APPROPRIATIONS

SECTION 54. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of this act, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Agriculture - Cul2Vate	\$ 0	\$ 250,000
2. Agriculture - Future Farmers of America - Camp Clements Improvements	0	4,000,000
3. Agriculture - Grainger County Agribusiness Project	0	580,000
4. Agriculture - Salary Improvements for Animal Health and Lab Positions	821,600	0
5. Agriculture - Salary Improvements for Forestry Positions	3,023,100	0
6. Agriculture - Wine and Grape Board	100,000	0
7. Arts Commission - Africa in April Cultural Awareness Festival	0	50,000
8. Arts Commission - Cumberland County Playhouse	0	500,000

9.	Children's Services - Agape Child and Family Services	0	500,000
10.	Children's Services - Carroll Academy	700,000	0
11.	Children's Services - Barefoot Republic Camp and Retreat Center	0	100,000
12.	Children's Services – Isaiah 117 House	0	1,500,000
13.	Commerce and Insurance - Volunteer Fire Department Equipment Grants	0	5,000,000
14.	Commission on Aging and Disability - Alzheimer's and Dementia Care Respite Pilot - Year 2 of 3	0	1,000,000
15.	Commission on Aging and Disability - Madison County Senior Center	0	50,000
16.	Comptroller – Additional Market Salary Funds	2,016,900	0
17.	Correction - Behavioral Health Contract	5,260,300	0
18.	Correction - Dismas House - Men's Re-Entry Job Training	0	500,000
19.	Correction - Health and Wellness Program	2,500,000	0
20.	Correction - Lipscomb University LIFE Program	0	250,000
21.	Correction - Medical Health Contract	7,558,000	0
22.	Correction - Men of Valor - Education, Training, and Community Center	0	3,000,000
23.	Correction - Offender Automation Notification System Enhancements	300,000	0
24.	Correction - Operation of Pharmacy Contract	729,900	0
25.	Correction - Persevere - Coding Programming	0	2,000,000
26.	Correction - Service Dog Training Program	200,000	0
27.	Correction - South Central Correctional Facility (SCCF) Contract Extension	3,000,000	0
28.	Correction - Utilities Costs at Morgan County Correctional Complex	183,500	0
29.	Correction - Violent Crime Intensive Intervention Unit Pilot	0	5,000,000
30.	Correction – Amachi Mentoring Program	50,000	0
31.	Court System – Senior Judges and Support Staff (12 FT)	2,120,200	168,000
32.	Court System – Conference of Chief Justices - Grant	0	100,000
33.	Court System – 32 nd Judicial District Salaries	281,400	0
34.	District Public Defenders Conference - Human Resources Manager (1 FT) - Utilize Equity	0	0
35.	Economic and Community Development - Corner to Corner - The Academy	0	1,000,000
36.	Economic and Community Development - Nashville Entrepreneurship Center Twende Program	0	500,000

37. Economic and Community Development - Workforce Upskilling Pilot – Tech901	0	500,000
38. Economic and Community Development – Workforce Development Initiative	0	1,500,000
39. Economic and Community Development – Marketing Funds	0	1,000,000
40. Economic and Community Development – Staffing (9 FT)	1,176,500	0
41. Education – School Safety Grants Fund – Funds for Non-Public Schools	0	7,000,000
42. Education - Booker T. Washington School - Exposure Program	0	50,000
43. Education - CTE Grants for Mixed Schools – 58 schools @ \$500,000 each	0	29,000,000
44. Education - Jobs for TN Graduates	0	2,000,000
45. Education - Memphis 13 Foundation	0	250,000
46. Education - Memphis Teacher Residency	0	500,000
47. Education - Peer Power	0	1,000,000
48. Education - Save the Children - Language and Literacy Development	0	300,000
49. Education - Star Academy	0	1,000,000
50. Education - Teach for America	0	1,500,000
51. Education – Innovative Instruction Models Pilot Program	0	3,000,000
52. Education – 2022 PC 979 Computer Science (2 FT)	0	0
53. Education – Tennessee Council for Career and Technical Education	225,000	0
54. Education - Learning Blade and Career Blade Programs	0	1,200,000
55. Environment and Conservation - Access 2030 - Additional Funding for Adult Changing Tables	0	1,000,000
56. Environment and Conservation – Comprehensive Planning for Solid Waste Disposal	0	1,000,000
57. Environment and Conservation – IIJA Water Infrastructure State Matching Funds	0	7,295,400
58. Finance and Administration - OCJP - Electronic Monitoring Indigency Fund Grant Program	1,000,000	0
59. Finance and Administration - VOCA Grant Funding - Change to Non-Recurring	(13,000,000)	13,000,000
60. General Services - Gov. Early Literacy Foundation - Inflation and Student Growth	2,625,000	0
61. General Services - Megasite Water	2,500,000	0
62. Health - Clinica Medicos	0	1,000,000
63. Health - Educational Dental Safety Net Care Pilot - Year 2 of 3	0	3,375,000
64. Health - Gilda's Club of Middle TN	0	100,000
65. Health - LiveLikeLou Foundation ALS Research Fund	0	1,000,000
66. Health - Ryan White Program	10,000,000	0

67.	Health - State HIV Surveillance and Prevention Program - Health Dept. Costs	2,688,600	0
68.	Health - State HIV Surveillance and Prevention Program - Shelby County	1,716,400	0
69.	Health - State HIV Surveillance and Prevention Program - Davidson County	696,500	0
70.	Health - State HIV Surveillance and Prevention Program - Madison County	177,200	0
71.	Health - State HIV Surveillance and Prevention Program - Hamilton County	219,200	0
72.	Health - State HIV Surveillance and Prevention Program - Knox County	206,100	0
73.	Health - State HIV Surveillance and Prevention Program - Sullivan County	65,000	0
74.	Health - State HIV Surveillance and Prevention Program - LeBonheur Hospital	626,700	0
75.	Health - State HIV Surveillance and Prevention Program – Cempa Community Care	366,700	0
76.	Health - State HIV Surveillance and Prevention Program - Children and Family Services	300,000	0
77.	Health - State HIV Surveillance and Prevention Program - Nashville Cares	600,100	0
78.	Health - State HIV Surveillance and Prevention Program - Friends for Life	890,800	0
79.	Health - State HIV Surveillance and Prevention Program - Positively Living	446,700	0
80.	Health – Federal Title X Replacement Funding	7,500,000	0
81.	Higher Education - TN Board of Regents - Henry / Stafford East TN Agricultural Exposition Center	0	1,000,000
82.	Higher Education - TN Board of Regents - Student Success Technologies - Two Year Pilot	0	3,048,000
83.	Higher Education - TN Tech Rural Reimagined	0	1,000,000
84.	Higher Education - TN Tech Water Center	0	150,000
85.	Higher Education – Medical Units - Increase	3,434,600	0
86.	Higher Education – University of Memphis Security System	0	5,488,000
87.	Historical Commission - Historic Site - Claiborne Heritage Center and Graham-Kivett House	0	750,000
88.	Historical Commission - Historic Site - Clay County Historical House	0	100,000
89.	Historical Commission - Historic Site - Travellers Rest Museum	0	500,000
90.	Historical Commission - The Hermitage – The Andrew Jackson Foundation	0	2,000,000
91.	Human Services - AncoraTN (formerly End Slavery TN) – Year 3 of 3	0	1,000,000

92.	Human Services - Blueprint for Life	0	100,000
93.	Human Services - Community Coalition Against Human Trafficking	0	500,000
94.	Human Services - Her Song - Tim Tebow Foundation – Year 3 of 3	0	1,120,000
95.	Human Services - Memphis Allies	0	2,000,000
96.	Human Services - Memphis Athletic Ministries	0	1,000,000
97.	Human Services - Nashville Anti-Human Trafficking Coalition	0	1,000,000
98.	Human Services - Rest Stop Ministries - Programming for Victims of Human Trafficking	0	50,000
99.	Human Services - TN Golf Foundation	0	50,000
100.	Human Services - TN Youth Workforce Preparedness	0	500,000
101.	Human Services - YMCA Drowning Prevention Education	0	500,000
102.	Human Services - The Next Door - Quality Treatment Services and Community Outreach	0	50,000
103.	Human Services – Blue Monarch – Residential Recovery Program	0	100,000
104.	Intellectual and Developmental Disabilities - Miracle on the Mountain Playground	0	1,000,000
105.	Intellectual and Developmental Disabilities - Respite Population Care (-7 FT)	2,269,200	0
106.	Intellectual and Developmental Disabilities - Special Olympics of TN	0	250,000
107.	Labor and Workforce Development - Flight Foundation Pilot Training Program	0	40,000
108.	Labor and Workforce Development - Knoxville Leadership Foundation - KnoxWorx	0	1,000,000
109.	Mental Health and Substance Abuse Services - Families Free - Treatment, Education, and Intervention Services	0	250,000
110.	Mental Health and Substance Abuse Services - Helen Ross McNabb Center - Military Services Program	0	150,000
111.	Mental Health and Substance Abuse Services - The Jason Foundation - Mental Health Student Support	0	500,000
112.	Mental Health and Substance Abuse Services – Expansion of K-12 Behavioral Health Liaison Program	8,000,000	0
113.	Mental Health and Substance Abuse Services - Crisis Stabilization Unit for Children - Year 1 of 2	0	5,000,000
114.	Miscellaneous Appropriations - Gospel Music Association	0	1,500,000

115.	Miscellaneous Appropriations - Grant to City of Fayetteville - Camp Blount	0	500,000
116.	Miscellaneous Appropriations - National Black Caucus of State Legislators	0	250,000
117.	Miscellaneous Appropriations - Presidential Primary	0	7,700,000
118.	Miscellaneous Appropriations - STS Efficiency Project	0	8,100,000
119.	Miscellaneous Appropriations - YMCA Center for Civic Engagement	0	25,000
120.	Miscellaneous Appropriations - Gov. Office of Faith-Based and Community Initiatives - Increase to \$1.4M	287,000	0
121.	Miscellaneous Appropriations - TN Sheriffs' Association VINE Program Pilot - Year 2 of 3	0	811,500
122.	Miscellaneous Appropriations – Haywood County Fire Department - Grant	0	5,000,000
123.	Miscellaneous Appropriations – STS Software Defined Wide Area Network Project	0	3,000,000
124.	Office of the Post-Conviction Defender - Expert Witness Funding	280,000	0
125.	Safety - Dispatchers (16 FT)	1,141,600	59,200
126.	Safety - Warehouse Lease Funding	737,500	0
127.	Safety – Statewide School Resource Officer (SRO) Grant Program	140,000,000	0
128.	Secretary of State – Additional Market Salary Funds	1,064,400	0
129.	TennCare - Behavioral Health Rate Increase	3,300,000	0
130.	TennCare - Children's Hospital Infrastructure Grant - Year 1 of 2	0	10,000,000
131.	TennCare - Hospital Assessment Buy-Back - Certified Public Expenditures	9,500,000	0
132.	TennCare - Provider Stability Funds to Nursing Homes – Year 1 of 2	0	33,000,000
133.	Tourism - Bessie Smith Cultural Center (\$250,000) and Beck Cultural Exchange Center (\$250,000)	0	500,000
134.	Tourism - Boones Creek Opry Expansion	0	750,000
135.	Tourism - Outdoor Recreation Position (1 FT)	130,000	0
136.	Tourism - Southern Heritage Classic	0	100,000
137.	Tourism - STAX Music Works	0	250,000
138.	Tourism - TN Zoo and Aquarium Consortium	0	1,000,000
139.	Tourism - West TN Air Museum	0	50,000
140.	Transportation - General Fund Subsidy - Air Carrier Support	56,250,000	0
141.	Transportation - General Fund Subsidy - General Aviation	20,450,000	0
142.	Transportation - General Fund Subsidy - Knoxville Pedestrian Bridge	0	20,000,000

143.	Treasurer – Additional Market Salary Funds	37,900	0
144.	TWRA - General Fund Subsidy - TN Wildlife Federation Hunters for the Hungry	0	150,000
145.	Veterans Services - The Honor Foundation	0	500,000
146.	Correction - Transfer \$75,000 from TBR - Computers for TCAT Programs	0	75,000
147.	Higher Education - Transfer \$75,000 to TDOC - Computers for TCAT Programs	0	(75,000)
148.	Environment and Conservation – Transfer Funding from Surface Coal Mining to Abandoned Mines Program	(216,000)	0
149.	Environment and Conservation – Transfer Funding to Abandoned Mines Program from Surface Coal Mining	216,000	0
150.	District Attorneys General – Transfer salary funding to Executive Director program	(200,000)	0
151.	District Attorneys General – Executive Director – Transfer salary funding from District Attorneys program	200,000	0
Total		\$ 296,753,600	\$ 227,060,100

It is the legislative intent that for the appropriations in items 1-67 through 1-76, the grantee shall not subcontract any portion of HIV surveillance and prevention services.

It is the legislative intent that for the appropriations in items 1-77 through 1-79, the grantee shall not subcontract any portion of HIV surveillance and prevention services, excepting contracts with syringe service programs in existence prior to January 1, 2023.

It is the legislative intent that the appropriation in item 1-127, Safety – Statewide School Resource Officer (SRO) Program, provides a pool of funding for grants to local law enforcement entities through local governments for the purpose of placing one full-time school resource officer position in each public school. The funding amount per SRO shall not exceed \$75,000 per year. The Department of Safety shall make grant funds available to a local law enforcement entity after that local law enforcement entity presents to the department an executed memorandum of understanding (MOU) between

the entity and the LEA or public charter school, pursuant to which the local law enforcement entity shall provide full-time SROs to schools in the LEA or public charter school. The MOU shall be in a form prescribed by the department, further, this pool of funding shall not be awarded for more than one SRO per public school.

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. General Services - Facilities Revolving Fund - Major Maintenance – Departmental Revenues	\$ 750,000	\$ 0
Total	\$ 750,000	\$ 0

SECTION 55. Legislation. In addition to the appropriations in Sections 1 and 4 of this act, the following amounts hereby are appropriated for the purpose of implementing the cited bills, and such additional or lesser amounts indicated in the final fiscal note on the bills as enacted are hereby appropriated. The Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly. Federal and other departmental revenue adjustments may be made in reconciliation to said fiscal notes and to available federal aid and other departmental revenue. Adjustments to the number of authorized positions indicated in the line items as full-time (FT), part-time (PT), and seasonal shall be reconciled to the fiscal notes. The negative amounts in line-items of this section are appropriation reductions, and the positive amounts are appropriation increases. The appropriation in each item of this section is subject to the bill cited in that item becoming a law, except as otherwise provided.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

<u>Recurring</u>	<u>Non-Recurring</u>
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1. SB 4 / HB 435 - Education - Deaf Mentorship Program	\$ 421,800	\$ 0
2. SB 198 / HB 250 Education – Student Assessments – Fund from Education Base Appropriation	0	0
3. SB 238 / HB 54 - Commerce and Insurance - Securities Update - Fiscal Note Reconciliation	(73,800)	0
4. SB 244 / HB 62 - Children's Services - Teacher Compensation	(12,200)	0
5. SB 249 / HB 68 - Education - Summer Learning Extension - Fiscal Note Reconciliation	(33,747,700)	0
6. SB 259 / HB 78 - Safety - TN Only License Plate	0	(63,000)
7. SB 263 / HB 82 - Labor - Workers Compensation - Fiscal Note Reconciliation	(20,000)	0
8. SB 264 / HB 312 - Children's Services - Adoption Records - Fiscal Note Reconciliation	(10,300)	0
9. SB 270 / HB 318 - Children's Services - Adoption and Foster Care Improvements - Fiscal Note Reconciliation	(447,400)	0
10. SB 270 / HB 318 - TennCare - Adoption and Foster Care Improvements - Fiscal Note Reconciliation	260,000	0
11. SB 271 / HB 319 - Environment - Rural Brownfields Investment Act - Fiscal Note Reconciliation	(61,200)	3,600
12. SB 276 / HB 324 - Miscellaneous Appropriations - State Employee Benefit Package - Fiscal Note Reconciliation	(5,121,600)	0
13. SB 300 / HB 437 - Education - Tutoring Programs	7,650,000	0
14. SB 1533 / HB 1543 - Budget Implementation Law – Sum Sufficient estimated @ \$0	0	0
	<u>\$ (31,162,400)</u>	<u>\$ (59,400)</u>

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 238 / HB 54 - Commerce and Insurance - Securities Update - Fiscal Note Reconciliation (Departmental Revenue)	\$ 69,200	\$ 1,700
2. SB 263 / HB 82 - Labor - Workers Compensation - Fiscal Note Reconciliation	20,000	0

3. SB 289 / HB 152 - TennCare - Hospital Assessment - Fiscal Note Reconciliation	0	69,249,900
4. SB 360 / HB 1307 - Safety - Handgun Safety Class Reimbursement (Handgun Permit Reserve)	0	547,100
5. SB 626 / HB 431 – Transportation – Aviation Fuel Tax Cap (Highway Funds)	(2,600,000)	0
6. SB 671 / HB 493 - TennCare - Nursing Home Assessment - Fiscal Note Reconciliation	0	27,248,300
7. SB 955 / HB 1286 - Treasury - Proxy Voting System (4 FT) - (Departmental Revenues)	1,100,000	0
8. SB 984 / HB 893 - TennCare - Ambulance Assessment - Fiscal Note Reconciliation	0	(48,000)
Total	\$ (1,410,800)	\$ 96,999,000

SECTION 56. Base and Cost Increase Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting base and cost increase appropriations and positions that had been recommended in the 2023-2024 Budget Document. The negative amounts in line-items of this section are appropriation reductions, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. General Fund and Education Fund Appropriations. The following appropriations reductions are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Miscellaneous Appropriations - Administration Amendment - Delete Cost Increase	\$ (10,000,000)	\$ (20,000,000)
2. TennCare - Mobile Crisis Enhanced Federal Match	0	(2,000,000)
3. TennCare - Perinatal Centers Grants - Federal Match	(1,000,000)	0
4. Transportation – Transportation Equity Fund – General Fund Subsidy - Reduce	0	(6,000,000)
5. Treasury - 2022 PC 1113 Length of Service Awards - Remove Funding Duplication	(160,000)	0

6. Human Resources - ADA Appeals Legal Position - No Longer Needed (-1 FT)	0	0
Total	\$ (11,160,000)	\$ (28,000,000)

ADDITIONAL 2022-2023 SUPPLEMENTAL APPROPRIATIONS

SECTION 57. Other 2022-2023 Supplemental Appropriations. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided under Chapter 1130, Public Acts of 2022, and in Section 38 of this act.

Item 1. To the Department of General Services, Governor's Early Literacy Foundation, the amount of \$1,250,000 for inflation and student growth.

Item 2. To the Department of Health, the amount of \$1,875,000 for the Federal Title X Replacement Funding program.

Item 3. To the Department of Health, the amount of \$750,000 for the state HIV Surveillance and Prevention Program, allocated as follows:

(a) Department of Health Operations

Entity	Amount
Department of Health Operations	\$229,200

(b) Local Health Department Grants

Grantee	Amount
Shelby County	\$143,000
Davidson County	\$58,000
Madison County	\$14,800
Hamilton County	\$18,300
Knox County	\$17,200
Sullivan County	\$5,400

(c) Community Planning Region Grants

Grantee	Amount
Friends for Life	\$71,000
LeBonheur Hospital	\$50,200
Nashville Cares	\$50,000
Cempa Community Care	\$30,600
Children and Family Services	\$25,000

CAPITAL OUTLAY – ADDITIONAL PROVISIONS

SECTION 58. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. In addition to the capital maintenance projects listed on pages A-136 through A-137 of the 2023-2024 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded. Positive amounts are additional appropriations and negative amounts are reductions. Further, other revenue is from the higher education capital maintenance pool of funds.

	<u>Appropriation</u>	<u>Other Revenue</u>
1. Correction – HVAC Upgrades for Housing Units at SCCX	\$ 13,070,000	\$ 0
2. Correction – HVAC Replacement for Support Buildings at SCCX	5,000,000	0
3. Correction – Domestic Water Piping Phase 2 at SCCX	2,500,000	0
4. East Tennessee State University – Multiple Buildings Roof Replacements Phases 1 and 2 (Remove)	0	(3,800,000)
5. East Tennessee State University – Multiple Buildings HVAC Repairs	0	3,800,000
Total	<u>\$ 20,570,000</u>	<u>\$ 0</u>

Item 2. In addition to the capital outlay projects listed on pages A-134 through A-135 of the 2023-2024 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded. Positive amounts are additional appropriations and negative amounts are reductions. Further, other revenue is detailed in the table.

	<u>Appropriation</u>	<u>Other Revenue</u>
1. Environment and Conservation – Pickwick Landing Microgrid Technology (Federal Funds)	\$ 0	\$ 2,000,000

2. Environment and Conservation – Booker T. Washington – Bathhouse Renovation	4,000,000	0
3. Environment and Conservation – Reelfoot Lake Tornado Damage Repair	6,000,000	0
4. General Services – Planning for Old State Library and Archives / Supreme Court Building	7,300,000	0
5. Historical Commission – Sabine Hill Visitor Center	2,710,000	0
6. Historical Commission – Castalian Springs Planning Study	200,000	0
7. Veterans Services – West Tennessee Cemetery – Gravesite Improvements	2,258,000	0
Total	\$ 22,468,000	\$ 2,000,000

Item 3. In addition to the Facilities Revolving Fund capital outlay projects listed on page A-156 of the 2023-2024 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded.

(a) Tennessee Bureau of Investigation Jackson Laboratory Cost

Overrun, in the amount of \$4,220,000.

SECTION 2 – CAPITAL OUTLAY AND MAJOR MAINTENANCE

AND FURTHER AMEND in Section 2 by inserting the following new item at the end of the Section:

Item _____. The appropriation made in Section 1, Title III-32, Item 3, to General Services for the sole purpose of making a grant to the Tennessee Performing Arts Center Management Corporation in the amount of \$200,000,000.00 shall be subject to 20% matching funds by the Corporation. It is the legislative intent that the Corporation shall raise matching funds on or before July 1, 2028 or until the state grant is disbursed. Further, any unexpended funds shall not revert to the general fund and shall be carried forward in a reserve to be expended for purposes of this item.

SECTION 7 – EARMARKED APPROPRIATIONS

AND FURTHER AMEND in Section 7 by inserting the following new item at the end of the Section:

Item ____ Economic and Community Development, in Section 1, Title III-8, Item 9, Community and Rural Development, an amount of up to 3% of the \$10,000,000 non-recurring appropriation for historical development grants can be allocated to administrative overheard expenses of the grant program.

SECTION 9 – SUM SUFFICIENT APPROPRIATIONS FROM DEPARTMENTAL REVENUES

AND FURTHER AMEND in Section 9 by inserting the following new item at the end of the Section:

Item ____ To the Department of Mental Health and Substance Abuse Services from the revenues and reserves of the K-12 mental health special reserve account, pursuant to Tennessee Code Annotated, Section 49-3-502.

SECTION 10 – PROVISIONS, LIMITATIONS AND RESTRICTIONS ON APPROPRIATIONS

AND FURTHER AMEND in Section 10 by inserting the following new item at the end of the Section:

Item ____ From the \$20,000,000 non-recurring appropriation in Section 1, Title III-9, for school safety grants as described on page B-90 of the 2023-2024 Budget Document, charter schools may apply for said grants to the Department of Education directly.

SECTION 15 – PROVISIONS, LIMITATIONS, AND RESTRICTIONS ON APPROPRIATIONS

AND FURTHER AMEND in Section 15 by inserting the following new item at the end of the Section:

Item ____ From the appropriations made for radio communications functions in this act and other acts of the legislature, the Commissioner of Finance and Administration is authorized to transfer between departments and agencies existing radio communications positions and the funding provided in this act for transferred positions. The Commissioner of Finance and Administration is further authorized to adjust departmental revenues as may be required.

**HIGHER EDUCATION DISCLOSED CAPITAL OUTLAY
FROM SCHOOL BONDS AND INSTITUTIONAL SOURCES**

AND FURTHER AMEND in Section 29, Item 30 by inserting the following language at the end of the item:

The following proposed capital outlay projects, to be funded from school bonds, institutional/auxiliary and other funds, are in addition to those projects listed on pages A-139 and A-140 in the 2023-2024 Budget Document:

State University and Community College System:

East Tennessee State University:

Little Bucs Renovation	\$	750,000
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Middle Tennessee State University:

P3 Hotel Development	\$	25,000,000
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Tennessee Technological University:

Event Center	\$	41,000,000
J.J. Oakley Innovation Center and Residence Hall		153,200,000
Murphy Hall Elevator		2,090,000
Tech Village Roof Replacements		1,340,000
Tech Village Community Center Upgrades		1,980,000
Total TTU	\$	199,610,000

University of Memphis:

Business and Economics Renovation and Addition	\$	30,000,000
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Chattanooga State Community College:

Dental Simulation Lab	\$	255,000
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Total State University and Community College System

	\$	255,615,000
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University of Tennessee:

UT Knoxville

Chemistry Building Planning	\$	6,500,000
Communications & Student Services Bldg. Renovation		15,376,000
Conference Center Upgrades		3,835,000
Elevator Upgrades		5,000,000
Haslam College of Business Interim Renovations		5,000,000
HVAC Upgrades		5,000,000
Intramural Fields Renovations		5,000,000
Student Union Renovations		5,000,000
Parking Garage		62,700,000
Total UT Knoxville	\$	113,411,000

UT Martin:

Residence Hall	\$ 50,000,000
Total University of Tennessee	<u>\$ 163,411,000</u>
Grand Total	<u>\$ 419,026,000</u>

The request for Middle Tennessee State University New Parking Structure in the amount of \$27,400,000, as identified on page A-139 of the 2023-2024 Budget Document, is to be canceled.

The request for Middle Tennessee State University New Residence Hall in the amount of \$49,500,000, as identified on page A-139 of the 2023-2024 Budget Document, is to be canceled.

The request for University of Memphis Park Avenue Student Housing in the amount of \$42,000,000, as identified on page A-139 of the 2023-2024 Budget Document, is hereby increased by \$7,400,000 TSSBA funds. The new project total is \$49,400,000.

The request for University of Tennessee Institute of Agriculture Fusion Center in the amount of \$62,500,000, as identified on page A-140 of the 2023-2024 Budget Document, is to be canceled.

The request for University of Tennessee Institute of Agriculture Meat Science Lab Facility in the amount of \$12,500,000, as identified on page A-140 of the 2023-2024 Budget Document, is to be canceled.

The request for University of Tennessee Institute of Agriculture NextGen Broiler Facility in the amount of \$3,350,000, as identified on page A-140 of the 2023-2024 Budget Document, is to be canceled.

SECTION 35 – AUTHORIZATION TO TRANSFER APPROPRIATIONS

AND FURTHER AMEND in Section 35 by inserting the following new item at the end of the Section:

Item _____. In Sections 1 and 4 for the law enforcement related surplus property program, a reallocation of funds and positions between the Department of General Services and the Department of Safety is authorized, subject to the approval of the Commissioner of Finance and Administration. The Commissioner of Finance and Administration is further authorized to adjust departmental revenues as may be required.

**SECTION 36 – CARRY-FORWARD AND APPROPRIATION OF CERTAIN UNEXPENDED
BALANCES**

AND FURTHER AMEND in Section 36 by inserting the following new item at the end of the Section:

Item _____. To Higher Education, in Section 1, Title III-10, Item 1.6, THEC Grants, the unexpended balance of the \$14,500,000 non-recurring appropriation for the tnAchieves Knox Promise program.

AND FURTHER AMEND in Section 36 by deleting Item 153 and renumbering the remaining items accordingly.

**SECTION 39 – PROGRAM EXPANSIONS
FROM FEDERAL AND OTHER DEPARTMENTAL REVENUE**

AND FURTHER AMEND by deleting Section 39 in its entirety and inserting the following as a new Section 39:

SECTION 39. Program Expansions from Federal and Other Departmental Revenue. The provisions of this section take effect upon becoming a law, the public welfare requiring it. At June 30, 2023, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2023.

There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

2022-2023

2023-2024

Tennessee Housing Development Agency		
1. Weatherization Assistance Program	\$ 66,347,300	\$ 0
TennCare		
1. TennCare Shared Savings – Administration	0	375,000
2. TennCare Shared Savings – TennCare Services	0	59,853,800
Sub-Total TennCare	<u>\$ 0</u>	<u>\$ 60,228,800</u>
Economic & Community Development		
1. Better Utilizing Investments to Leverage Development	10,000,000	0
2. Broadband Equity, Access, and Deployment Program	4,900,000	0
3. Coronavirus Capital Projects Fund	215,218,900	0
4. Digital Equity Act Program	1,080,000	0
Sub-Total Economic & Community Development	<u>\$ 231,198,900</u>	<u>\$ 0</u>
Mental Health and Substance Abuse Services		
1. Strategic Prevention Framework – Partnership for Success – Administration	72,100	94,700
2. Strategic Prevention Framework – Partnership for Success – Substance Abuse Services	864,300	1,154,200
Sub-Total Mental Health and Substance Abuse Services	<u>\$ 936,400</u>	<u>\$ 1,248,900</u>
Total	<u>\$ 298,482,600</u>	<u>\$ 61,477,700</u>

The Commissioner of Finance and Administration is authorized to establish one (1) full-time position and to allocate it to the Department of Mental Health and Substance Abuse Services.

SECTION 41 – ITEMS WITH AN IMMEDIATE EFFECTIVE DATE

AND FURTHER AMEND in Section 41 by inserting the following new items at the end of the Section:

Item _____. The unexpended balance of the \$20,000,000 appropriation in Section 61, Item 76 of Chapter 1130, Public Acts of 2022, for the sole purpose of making a grant to the county government of Humphreys County, to be used for replacing schools located in the City of Waverly that were destroyed in the severe floods that occurred on or about August 21, 2021, and rebuilding such schools outside of flood zones shall not

revert to the general fund at June 30, 2023 but shall be carried forward into a reserve for unexpended balances, and is hereby reappropriated to be expended in the 2023-2024 fiscal year. Further, such funds shall only be expended after available federal aid disaster relief funds and insurance proceeds have been exhausted.

Item _____. The appropriation in Chapter 1130, Public Acts of 2022, to the Department of Intellectual and Developmental Disabilities Services for providing Tennessee Early Intervention System (TEIS) to a child's fourth birthday, as described on page B-163 of the Fiscal Year 2023-2024 Budget Document, is hereby reappropriated to provide services to a child's fourth and fifth birthday.

Item _____. There is hereby appropriated a sum sufficient to the Department of Mental Health and Substance Abuse Services from the revenues and reserves of the K-12 mental health special reserve account, pursuant to Tennessee Code Annotated, Section 49-3-502.

SECTION 43 – OVER-APPROPRIATION, FUND TRANSFERS, & REVENUE ALLOCATIONS

AND FURTHER AMEND in Section 43, Item 1(a) by deleting the item in its entirety and substituting instead the following:

(a) In fiscal year 2022-2023 to recognize an over-appropriation of \$283,008,500, including a base recurring over-appropriation of \$76,808,500 and a non-recurring over-appropriation of \$206,200,000.

SECTION 53 – TENNCARE PROVIDER ASSESSMENTS

AND FURTHER AMEND in Section 53 by deleting the section in its entirety and substituting instead the following:

SECTION 53. From the appropriations in Section 1, Title III-26 and Section 55 of this act, the following non-recurring amounts are appropriated to the TennCare Program.

Item 1.

(a) If Senate Bill No. 289 / House Bill No. 152, the annual coverage assessment act, becomes a law, there hereby is appropriated from the appropriations in Section 1, Title III-26 and Section 55 of this act, the sum of \$691,646,600 (non-recurring) to the TennCare Program, and the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly; provided, however, that if the federal government disallows the coverage assessment as a valid source to match federal Medicaid funds, the appropriations in this Item 1(a) shall be null and void, and the appropriations in Section 1, Title III-26 and Section 55 shall be reduced accordingly. If the cited bill does not become a law, the appropriations in Section 1, Title III-26 and Section 55 of this act are hereby reduced in the amount of \$691,646,600.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for directed hospital payments, a sum sufficient from any amount in excess of \$691,646,600 collected from the coverage assessment for the purpose of hospital payments for unreimbursed costs.

(c) To the extent that revenue collected from the coverage assessment is less than \$691,646,600, the appropriation for directed hospital payments, hereby is reduced in the amount of the under-collection.

(d) From the funds available in TennCare maintenance of coverage trust fund at June 30, 2023, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

Item 2.

(a) If Senate Bill No. 671 / House Bill No. 493, the annual nursing home assessment fee, becomes a law, there is hereby appropriated from the appropriations in Section 1, Title III-26 and Section 55 of this act, the sum of \$163,173,500 (non-recurring) to the TennCare Program for nursing home reimbursement. Further, the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. If the cited bill does not become law, the appropriations in Section 1, Title III-26 and Section 55 of this act, are hereby reduced in the amount of \$163,173,500.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for nursing home reimbursement, a sum sufficient from any amount in excess of \$163,173,500 collected from the coverage assessment for the purpose of nursing home reimbursement.

(c) From the funds available in TennCare nursing home assessment trust fund at June 30, 2023, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

Item 3.

(a) If Senate Bill No. 984 / House Bill No. 893, the annual ambulance assessment fee, becomes a law, there is hereby appropriated from the appropriations in Section 1, Title III-26 and Section 55 of this act, the sum of \$10,607,000 (non-recurring) to the TennCare Program for ambulance provider reimbursement. Further, the Commissioner of Finance and Administration is

authorized to adjust federal and other departmental revenue accordingly. If the cited bill does not become law, the appropriations in Section 1, Title III-26 and Section 55 of this act, are hereby reduced in the amount of \$10,607,000.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for ambulance provider reimbursement, a sum sufficient from any amount in excess of \$10,607,000 collected from the coverage assessment for the purpose of ambulance provider reimbursement.

(c) From the funds available in TennCare ambulance assessment trust fund at June 30, 2023, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

HOUSEKEEPING –
TYPOGRAPHICAL, NAME, DATE, AND CITATION CORRECTIONS

AND FURTHER AMEND in Section 41, Item 1(3) by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting "Senate Bill No. 1533 / House Bill No. 1543";

AND FURTHER AMEND by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.